

Varrant Matrix:

Closing FY2003 / Opening FY2004 MMARS Warrant Schedule (Prepared 06/09/03)					
Warrant #	Run Date	Governor's Council Approval	Voucher Select Date	Warrant Contents	
FY2003-M12	N/A	May 2003	N/A	FY2003 FY2003 FY2003	Daily Disbursement Subsidiaries HR/CMS Payroll (*1) 4th Quarter Local Aid - Cities and Towns
FY2003-51	06/16 (M)	May 2003	06/16 (M)	FY2003	Payee Payments & Advances
FY2004-M01	N/A	June 2003	N/A	FY2003 FY2003 FY2003/4 FY2004 FY2004	A/P Daily Disbursement Subsidiaries HR/CMS Payroll (*2) HR/CMS Payroll (*3) HR/CMS Payroll (*4) Daily Disbursements Subsidiaries (*5)
FY2003-52	06/23 (M)	June 2003	06/23 (M)	FY2003	Payee Payments & Advances
FY2003-53	06/30 (M)	June 2003	06/30 (M)	FY2003 FY2003	A/P Payee Payments Payee Payments and Authorized Advances.
FY2004-01	07/07 (M)	June 2003	07/07 (M)	FY2004 FY2004	A/P Payee Payments Payee Payments and Authorized Advances
FY2004-02	07/14 (M)	June 2003	07/14 (M)	FY2003 FY2004	A/P Payee Payments Payee Payments and Authorized Advances
FY2004-03	07/21 (M)	July 2003	07/21 (M)	FY2003 FY2004	A/P Payee Payments Payee Payments and Authorized Advances
FY2004-M02	N/A	July 2003	N/A	FY2003 FY2004	A/P Daily Disbursement Subsidiaries Daily Disbursements Subsidiaries / HRCMS (*6)
FY2004-04	07/28 (M)	July 2003	07/28 (M)	FY2003 FY2004	A/P Payee Payments Payee Payments and Authorized Advances

Notes:*

- 1: For services rendered May 18 - June 14 (2 scheduled payroll cycles).
For services rendered June 15 - 28 (Last full FY2003 HR/CMS payroll for both state and
- 2: contracted employees.)

For services rendered June 29-July 12. (Split year FY2003/FY2004 payroll period for
3: both state and contract employees)
For services rendered July 13 - 26 (First full FY2004 HR/CMS payroll for both state
4: and contracted employees.)
July - FY2004 payments & authorized emergency payroll advances (7/1 -
5: 7/31).
6: August - FY2004 payments and scheduled HR/CMS payrolls.

